

004 - MISCELLANEOUS

Operational Summary

Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: Required contributions to the Orange County Employees Retirement System (OCERS), General Fund transfer to Internal Service Funds for purchase of new equipment exceeding accumulated depreciation, General Fund reserves related to the County's Strategic Financial Plan, General Fund retirement contribution reimbursement from County departments and County General overhead recovery from other funds (CWCAP).

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	213,524,976
Total Final FY 2005-2006	195,463,571
Percent of County General Fund:	7.46%
Total Employees:	.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The FY 2005-06 budget includes \$2.1 million to be transferred to Fund 15L - 800MHz Countywide Coordinated Communications System, for site construction/development.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	158,179,855	204,603,883	209,424,889	206,288,134	(3,136,755)	-1.49
Total Requirements	127,639,982	225,147,065	213,524,977	195,463,571	(18,061,406)	-8.45
Net County Cost	(30,539,873)	20,543,182	4,100,088	(10,824,563)	(14,924,651)	-364.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page page 468

004 - Miscellaneous

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual	Exp/Rev	Budget	As of 6/30/05	Actual Exp/Rev ⁽¹⁾	As of 6/30/05	Final Budget		Actual	Percent
Revenue from Use of Money and Property	\$	1,281,045	\$	1,281,872	\$	1,312,791	\$	1,280,506	\$	(32,285) -2.45%
Intergovernmental Revenues		31,226		0		101,965		0		(101,965) -100.00
Charges For Services		8,729,638		8,000,000		8,464,540		8,511,350		46,810 0.55
Miscellaneous Revenues		147,826,094		195,321,011		199,545,593		196,496,278		(3,049,315) -1.52
Other Financing Sources		311,852		1,000		0		0		0 0.00
Total Revenues		158,179,855		204,603,883		209,424,889		206,288,134		(3,136,755) -1.49
Salaries & Benefits		0		15,000		13,211		222,950		209,739 1,587.60
Services & Supplies		557,641		965,873		923,388		1,564,581		641,193 69.43
Other Charges		115,161,097		182,161,714		182,161,257		182,656,406		495,149 0.27
Other Financing Uses		13,246,243		34,461,349		31,754,082		7,345,463		(24,408,619) -76.86
Intrafund Transfers		(1,324,999)		(1,327,200)		(1,326,961)		(1,325,829)		1,132 -0.08
Appropriation For Contingencies		0		8,870,329		0		5,000,000		5,000,000 0.00
Total Requirements		127,639,982		225,147,065		213,524,977		195,463,571		(18,061,406) -8.45
Net County Cost	\$	(30,539,873)	\$	20,543,182	\$	4,100,088	\$	(10,824,563)	\$	(14,924,651) -364.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.